

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0424 Davey Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	81,963.93	81,963.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	84.52	84.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,051.34	10,051.34	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,334.83	14,334.83	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,752.81	1,752.81	0.00	0.00	0.00	0.00
31XX Food Services	139.44	139.44	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,957.50	0.00	XXXXXXXXXX	3,957.50	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,355.99	0.00	XXXXXXXXXX	0.00	1,355.99	0.00
62XX Resources Transferred to Other School Districts or	226.14	226.14	XXXXXXXXXX	0.00	0.00	0.00
Totals	113,866.50	108,553.01	0.00	3,957.50	1,355.99	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	113,866.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/108,553.01		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0425 Box Elder Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,998,931.74	1,988,028.24	0.00	10,903.50	0.00	0.00
21XX Support Services - Students	46,031.75	46,031.75	0.00	0.00	0.00	0.00
222X Educational Media Services	39,540.78	39,540.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	136,973.02	136,973.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	87,010.09	87,010.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	81,727.33	0.00	81,727.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	351,600.13	333,098.13	0.00	18,502.00	0.00	0.00
27XX Student Transportation Services	209,686.32	97,936.32	0.00	111,750.00	0.00	0.00
31XX Food Services	266,502.29	259,073.79	0.00	7,428.50	0.00	0.00
34XX Extracurricular - Activities	13,433.03	13,433.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,411.20	42,411.20	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	215,403.85	0.00	XXXXXXXXXX	215,403.85	0.00	0.00
9999 Undistributed	19,500.00	19,500.00	0.00	0.00	0.00	0.00
Totals	3,508,751.53	3,063,036.35	81,727.33	363,987.85	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,508,751.53					
Line A	Preliminary Indirect Cost Rate [C divided by B] 81,727.33/3,063,036.35		2.67%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.26%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0426 Box Elder H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	938,052.84	927,149.34	0.00	10,903.50	0.00	0.00
21XX Support Services - Students	1,783.46	1,783.46	0.00	0.00	0.00	0.00
222X Educational Media Services	14,352.89	14,352.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,304.86	100,304.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,029.29	30,029.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,883.61	0.00	25,883.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	320,844.02	296,342.02	0.00	24,502.00	0.00	0.00
27XX Student Transportation Services	158,338.69	104,709.69	0.00	53,629.00	0.00	0.00
31XX Food Services	39,411.73	31,983.23	0.00	7,428.50	0.00	0.00
34XX Extracurricular - Activities	30,715.55	30,715.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	77,596.23	77,596.23	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	268,553.82	0.00	XXXXXXXXXX	268,553.82	0.00	0.00
9999 Undistributed	6,500.00	6,500.00	0.00	0.00	0.00	0.00
Totals	2,012,366.99	1,621,466.56	25,883.61	365,016.82	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,012,366.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,883.61/1,621,466.56		1.60%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (1.30%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0427 Havre Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,134,470.98	4,129,911.49	4,559.49	0.00	0.00	0.00
21XX Support Services - Students	624,002.63	624,002.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	552,019.50	526,882.14	0.00	25,137.36	0.00	0.00
222X Educational Media Services	161,876.24	161,876.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	200,586.65	200,586.65	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	547,386.90	547,386.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	323,423.27	0.00	263,340.53	1,933.28	0.00	0.00
26XX Operation and Maintenance of Plant Services	886,271.52	886,271.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	384,068.80	247,864.05	0.00	136,204.75	0.00	0.00
28XX Support Services - Central	91,628.00	0.00	80,061.20	0.00	0.00	0.00
31XX Food Services	711,956.86	711,956.86	0.00	0.00	0.00	0.00
33XX Community Services	6,093.18	6,093.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,965.86	10,965.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,364.36	64,364.36	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	51,354.34	51,354.34	XXXXXXXXXX	0.00	0.00	0.00
Totals	8,750,469.09	8,169,516.22	347,961.22	163,275.39	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0427 Havre Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	8,750,469.09					
Line A	Preliminary Indirect Cost Rate [C divided by B] 347,961.22/8,169,516.22			4.26%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (5.07%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0428 Havre H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,236,336.50	2,200,823.54	947.85	34,565.11	0.00	0.00
21XX Support Services - Students	282,147.72	282,147.72	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	123,906.21	123,906.21	0.00	0.00	0.00	0.00
222X Educational Media Services	97,069.98	97,069.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	150,320.85	150,320.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	357,400.15	357,400.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	162,656.13	0.00	115,976.65	10,561.40	0.00	0.00
26XX Operation and Maintenance of Plant Services	571,072.89	546,297.89	0.00	24,775.00	0.00	0.00
27XX Student Transportation Services	444,094.76	316,085.01	0.00	128,009.75	0.00	0.00
28XX Support Services - Central	54,816.72	0.00	54,816.72	0.00	0.00	0.00
32XX Enterprise Services	1,200.47	1,200.47	0.00	0.00	0.00	0.00
33XX Community Services	38,577.89	38,577.89	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	65,087.71	65,087.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	152,073.53	152,073.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	776.00	776.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,737,537.51	4,331,766.95	171,741.22	197,911.26	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
0428 Havre H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,737,537.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 171,741.22/4,331,766.95			3.96%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (4.59%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

21 Hill
0445 Cottonwood Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	102,830.22	102,830.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,516.13	4,516.13	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,638.87	0.00	20,638.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	25,948.56	25,948.56	0.00	0.00	0.00	0.00
27XX Student Transportation Services	75,756.56	39,320.56	0.00	36,436.00	0.00	0.00
28XX Support Services - Central	331.00	0.00	331.00	0.00	0.00	0.00
31XX Food Services	1,441.13	1,441.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,030.09	0.00	XXXXXXXXXX	14,030.09	0.00	0.00
62XX Resources Transferred to Other School Districts or	133.02	133.02	XXXXXXXXXX	0.00	0.00	0.00
Totals	245,625.58	174,189.62	20,969.87	50,466.09	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	245,625.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,969.87/174,189.62		12.04%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
1207 Rocky Boy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,829,898.66	2,754,898.66	0.00	75,000.00	0.00	0.00
21XX Support Services - Students	277,084.28	277,084.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	135,742.80	33,048.01	0.00	102,694.79	0.00	0.00
222X Educational Media Services	109,924.29	109,924.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	465,182.08	465,182.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	339,392.00	339,392.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	266,879.85	0.00	266,879.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	809,717.43	772,534.05	0.00	37,183.38	0.00	0.00
27XX Student Transportation Services	325,908.47	310,388.47	0.00	15,520.00	0.00	0.00
28XX Support Services - Central	208,720.15	0.00	119,151.96	0.00	0.00	0.00
31XX Food Services	464,458.95	464,458.95	0.00	0.00	0.00	0.00
32XX Enterprise Services	22,140.00	22,140.00	0.00	0.00	0.00	0.00
33XX Community Services	38,832.56	6,620.00	0.00	32,212.56	0.00	0.00
34XX Extracurricular - Activities	21,420.58	21,420.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,617.98	31,617.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,126,351.19	0.00	XXXXXXXXXX	1,126,351.19	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	113,211.27	0.00	XXXXXXXXXX	0.00	113,211.27	0.00
62XX Resources Transferred to Other School Districts or	103,653.29	103,653.29	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	1,290.89	1,290.89	0.00	0.00	0.00	0.00
Totals	7,691,426.72	5,713,653.53	386,031.81	1,388,961.92	113,211.27	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

21 Hill
1207 Rocky Boy Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	7,691,426.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 386,031.81/5,713,653.53			6.76%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (8.75%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**21 Hill
1208 K-G Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	317,562.83	317,562.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	113.15	113.15	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	58.53	58.53	0.00	0.00	0.00	0.00
222X Educational Media Services	15,465.32	15,465.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,076.45	72,076.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	18,408.17	18,408.17	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,913.25	56,803.25	0.00	2,110.00	0.00	0.00
27XX Student Transportation Services	49,308.62	46,308.62	0.00	3,000.00	0.00	0.00
31XX Food Services	40,029.51	30,029.51	0.00	10,000.00	0.00	0.00
35XX Extracurricular - Athletics	8,349.86	8,349.86	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,610.07	1,610.07	XXXXXXXXXX	0.00	0.00	0.00
Totals	581,895.76	566,785.76	0.00	15,110.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	581,895.76					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/566,785.76		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**21 Hill
1209 K-G H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	322,109.45	322,109.45	0.00	0.00	0.00	0.00
21XX Support Services - Students	103.51	103.51	0.00	0.00	0.00	0.00
222X Educational Media Services	26,672.13	26,672.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,783.72	79,783.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	19,204.90	19,204.90	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,623.70	86,513.70	0.00	2,110.00	0.00	0.00
27XX Student Transportation Services	47,963.42	45,463.42	0.00	2,500.00	0.00	0.00
31XX Food Services	33,990.82	33,990.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	619.04	619.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,577.51	28,577.51	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,526.96	5,526.96	XXXXXXXXXX	0.00	0.00	0.00
Totals	653,175.16	648,565.16	0.00	4,610.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	653,175.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/648,565.16		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**21 Hill
1217 Gildford Colony Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	54,947.03	49,219.13	0.00	5,727.90	0.00	0.00
222X Educational Media Services	1,504.79	1,504.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,443.76	0.00	5,443.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,514.30	3,704.30	0.00	810.00	0.00	0.00
31XX Food Services	9,769.84	9,769.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	978.00	978.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,295.00	0.00	XXXXXXXXXX	5,295.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	133.02	133.02	XXXXXXXXXX	0.00	0.00	0.00
Totals	82,585.74	65,309.08	5,443.76	11,832.90	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	82,585.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,443.76/65,309.08		8.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
1220 Blue Sky K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	705,761.69	705,761.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	15,765.63	15,765.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,775.15	1,775.15	0.00	0.00	0.00	0.00
222X Educational Media Services	21,636.72	21,636.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,693.94	88,311.22	7,382.72	0.00	0.00	0.00
24XX Support Services - School Administration	22,224.35	22,224.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,342.81	0.00	67,414.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,684.15	139,176.96	1,507.19	0.00	0.00	0.00
27XX Student Transportation Services	189,776.21	124,022.41	0.00	65,753.80	0.00	0.00
31XX Food Services	64,908.24	64,908.24	0.00	0.00	0.00	0.00
32XX Enterprise Services	65.75	65.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,030.30	13,030.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,159.18	31,159.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	47,745.96	0.00	XXXXXXXXXX	47,745.96	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,689.39	1,689.39	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,424,259.47	1,229,526.99	76,304.68	113,499.76	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

21 Hill
1220 Blue Sky K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,424,259.47					
Line A	Preliminary Indirect Cost Rate [C divided by B] 76,304.68/1,229,526.99			6.21%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

21 Hill
1229 Rocky Boy H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	971,105.46	971,105.46	0.00	0.00	0.00	0.00
21XX Support Services - Students	378,304.81	378,304.81	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	118,996.72	118,996.72	0.00	0.00	0.00	0.00
222X Educational Media Services	25,570.15	25,570.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	189,172.62	189,172.62	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	121,764.99	121,764.99	0.00	0.00	0.00	0.00
25XX Support Services - Business	143,409.05	0.00	143,409.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	179,525.21	170,269.71	0.00	9,255.50	0.00	0.00
27XX Student Transportation Services	134,364.70	109,209.38	0.00	25,155.32	0.00	0.00
28XX Support Services - Central	110,509.13	0.00	10,660.22	0.00	0.00	0.00
31XX Food Services	76,969.41	76,969.41	0.00	0.00	0.00	0.00
33XX Community Services	1,840.00	1,840.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	35,205.57	35,205.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	80,387.13	80,387.13	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,711.95	0.00	XXXXXXXXXX	13,711.95	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,225.70	0.00	XXXXXXXXXX	0.00	1,225.70	0.00
62XX Resources Transferred to Other School Districts or	75,231.45	75,231.45	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,657,294.05	2,354,027.40	154,069.27	48,122.77	1,225.70	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

21 Hill
1229 Rocky Boy H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,657,294.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 154,069.27/2,354,027.40			6.54%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (11.71%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

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